

# Vendor Offset Quarterly Report

Debts Collected as of September 30, 2004

Prepared by Joyce Miller 10/15/2004

The statewide inception-to-date total collected through the Vendor Offset System as of September 30, 2004 is \$5,461,747.

The following departments are authorized by statute to offset vendor payments:

- Department of Revenue
- Colorado Student Loan Program
- Division of Central Collections
- Department of Human Services (Child Support Enforcement)

Calendar Year By Quarter	Dept. of Revenue	Student Loan	Central Collections	Human Services	Statewide Totals
<b>Inception-to-Date</b>	<b>5,239,927</b>	<b>70,665</b>	<b>106,498</b>	<b>44,657</b>	<b>5,461,747</b>
3 <sup>rd</sup> QTR 2004	<b>63,847</b>	<b>2,029</b>	<b>312</b>	<b>1,931</b>	<b>68,119</b>
2 <sup>nd</sup> QTR 2004	140,747	2,745	400	2,539	146,431
1 <sup>st</sup> Qtr 2004	45,992	4,601	123	1567	52,283
4 <sup>th</sup> QTR 2003	83,681	5,938	307	2,668	92,594
3 <sup>rd</sup> QTR 2003	79,283	2,714	240	1,779	84,016
2 <sup>nd</sup> QTR 2003	100,748	6,009	2,677	1,191	110,625
1 <sup>st</sup> QTR 2003	89,166	4,020	13,187	6,840	113,213
4 <sup>th</sup> QTR 2002	59,500	1,912	694	1,292	63,398
3 <sup>rd</sup> QTR 2002	145,753	1,622	148	1,497	149,020
2 <sup>nd</sup> QTR 2002	113,603	639	405	1,051	115,698
1 <sup>st</sup> QTR 2002	159,876	1,925	352	7,166	169,319
4 <sup>th</sup> QTR 2001	67,404	253	4,511	1,279	73,447
3 <sup>rd</sup> QTR 2001	127,413	65	4,599	1,089	133,166
2 <sup>nd</sup> QTR 2001	354,172	1,030	583	7,266	363,051
1 <sup>st</sup> QTR 2001	329,591	3,345	12,003	5,502	350,441
4 <sup>th</sup> QTR 2000	243,753	6,808	1,945		252,506
3 <sup>rd</sup> QTR 2000	263,655	5,195	2,838		271,688
2 <sup>nd</sup> QTR 2000	220,382	1,017	2,986		224,385
1 <sup>st</sup> QTR 2000	135,993	5,828	6,419		148,240
4 <sup>th</sup> QTR 1999	86,182	642	10,213		97,037
3 <sup>rd</sup> QTR 1999	160,574	2,738	10,784		174,096
2 <sup>nd</sup> QTR 1999	243,979	3,834	30,772		278,585
1 <sup>st</sup> QTR 1999	117,567	2,699			120,266
4 <sup>th</sup> QTR 1998	212,141	3,057			215,198
3 <sup>rd</sup> QTR 1998	465,942				465,942
2 <sup>nd</sup> QTR 1998	1,128,983				1,128,983

